



MEMORANDUM

Agenda Item No. 7(P)(1)(F)

TO: Honorable Chairperson and Members
Board of County Commissioners

DATE: June 3, 2003

FROM: Steve Shiver
County Manager

SUBJECT: Change Order No. Four and Final
Quality Neighborhoods
Improvement Program (QNIP)
Resurfacing Contract No. 2
Project No. 630011 Q

The attached **Change Order No. Four and Final** of a contract between **General Asphalt Co., Inc.** and Miami-Dade County has been prepared by the Public Works Department and is recommended for approval.

CHANGE ORDER NO.:	Four and Final
PROJECT:	Quality Neighborhoods Improvement Program (QNIP) Resurfacing Contract No. 2
PROJECT NO.:	630011 Q
PROJECT LOCATION:	Countywide
PROJECT DESCRIPTION:	Open contract for the resurfacing of existing streets, and limited widening and roadway reconstruction (if needed) in various neighborhoods throughout the County.
PRIME CONTRACTOR:	General Asphalt Co., Inc.
COMPANY PRINCIPAL(S):	Robert A. Lopez
CERTIFIED AS COMMUNITY SMALL BUSINESS ENTERPRISE (CSBE) AT TIME OF AWARD:	No
COMPANY QUALIFIER(S):	Royal S. Webster, Jr.
LOCATION OF COMPANY:	Miami, Florida
YEARS IN BUSINESS:	Thirty-three

CSBE MEASURE AT AWARD:	6% CSBE Subcontractor goal
CURRENT CSBE STATUS:	The Department of Business Development reports that the contractor meets the CSBE goal required.
PREVIOUS CONTRACTS WITH COUNTY DURING THE PAST FIVE YEARS:	Three contracts for a total of \$5,520,000.00 (See Exhibit "A").
ORIGINAL COST ESTIMATE:	\$1,760,000.00
ORIGINAL CONTRACT AMOUNT:	\$1,760,000.00 (See Exhibit "B" for Bid Tabulation)
CONTINGENCY FUND USAGE (WHEN CHANGE ORDER WAS INITIATED):	Beginning Balance: \$ 20,000.00 Total Amount Used: \$ 60,257.00
CONTINGENCY FUND USAGE (TO DATE):	Total Amount Used: \$ 258,049.60 Ending Balance after Change Order: \$ -21,899.00 (See Exhibit "C")
PREVIOUS CHANGE ORDER(S):	Change Order No. One, approved through the Expedite Ordinance on October 23, 2001, added twelve new pay items. Change Order No. Two, approved through the Expedite Ordinance on April 23, 2002, added two new pay items. Change Order No. Three, approved by the County Commission on September 12, 2002, added five new pay items.
CHANGE ORDER RECOMMENDATION:	Add eight (8) new contract pay items.

**CLASSIFICATION FOR
CHANGE ORDER:**

- ☐ Regulatory Change
- ☐ Other Agency Request Change
- ☐ Design Errors Change
- ☐ Design Omission Change
- ☒ County Requested Change
- ☒ Unforeseen/Unforeseeable Change
- ☐ Other:

**JUSTIFICATION FOR
CHANGE ORDER:**

Given the nature of any open contract, as it is with the one subject to this Change Order, field conditions and specific project characteristics are unknown at the time the contract is developed. Therefore, changes in plan specifications, as well as additional requirements affecting multiple locations, have resulted in the need to add eight (8) new contract pay items that were not included in the original QNIP Resurfacing Contract. Specifically, this open contract was also used for construction of a parking lane at Westview Elementary School; for roadway construction at NW 21st Avenue, from NW 92nd Street to NW 93rd Terrace; for roadway improvements to McFarlane Road between South Bayshore Drive and Grand Avenue; and for construction of an extended right turn lane at Miami Lakeway North and NW 67th Avenue. The aforementioned modifications were requested by the Department's Highway Division. One of the purposes for developing open contracts is to have the ability of reacting expeditiously to emergencies and other high priority needs for asphalt, drainage, sidewalks and road reconstruction projects which do not, by themselves, warrant a contract specifically designed for this work.

The cumulative contingency expenditure of the three previous Change Orders and this Change Order Four, under consideration, exceeds 10% of the contract amount. Therefore, a Resolution by the Board of County Commissioners is required should the Board approve this Change Order.

**ADJUSTED CONTRACT AMOUNT
INCLUDING THIS
CHANGE ORDER:**

\$1,760,000.00 (No adjustment was necessary).

**PERCENTAGE OF INCREASE
OR DECREASE OF THIS CHANGE
ORDER (FROM ORIGINAL
CONTRACT AMOUNT):**

0.00 %

**PERCENTAGE OF INCREASE
OR DECREASE OF THIS
CHANGE ORDER (FROM
PREVIOUSLY ADJUSTED
CONTRACT AMOUNT):**

Not applicable

**TOTAL PERCENT INCREASE
FROM ORIGINAL CONTRACT
AMOUNT:**

0.00 %

CONTRACT TIME:

365 days with an option to extend the time for a period not to exceed one year at the discretion of the Public Works Director, if contract funding is available and said extension is mutually agreed upon by the County and the Contractor.

NOTICE TO PROCEED DATE:

September 18, 2000

**ORIGINAL CONTRACT
COMPLETION DATE:**

September 17, 2001

**TIME EXTENSION ON PREVIOUS
CHANGE ORDER(S):**

None

**TIME EXTENSION (THIS
CHANGE ORDER):**

None

REVISED COMPLETION DATE:

September 17, 2002 (Option to extend the contract for an additional year was exercised by the Public Works Department with the consent of the contractor).

USING AGENCY:

Public Works Department

Honorable Chairperson and Members
Board of County Commissioners
Page No. Five

MANAGING AGENCY:

Public Works Department

FUNDING SOURCE:

Quality Neighborhoods Improvement Program
(QNIP)

**APPROVED FOR LEGAL
SUFFICIENCY:**

Yes

**DEPARTMENT OF BUSINESS
DEVELOPMENT REVIEW:**

Yes

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MEMORANDUM

(Revised)

TO: Honorable Chairperson and Members
Board of County Commissioners

DATE: June 3, 2003

FROM: Robert A. Ginsburg
County Attorney

SUBJECT: Agenda Item No. 7(P)(1)(F)

Please note any items checked.

- _____ "4-Day Rule" ("3-Day Rule" for committees) applicable if raised
- _____ 6 weeks required between first reading and public hearing
- _____ 4 weeks notification to municipal officials required prior to public hearing
- _____ Decreases revenues or increases expenditures without balancing budget
- _____ Budget required
- _____ Statement of fiscal impact required
- _____ Bid waiver requiring County Manager's written recommendation
- _____ Ordinance creating a new board requires detailed County Manager's report for public hearing
- _____ Housekeeping item (no policy decision required)
- _____ No committee review

Approved _____ Mayor

Agenda Item No. 7 (P) (1) (F)

6-3-03

Veto _____

Override _____

RESOLUTION NO. _____

RESOLUTION APPROVING CHANGE ORDER NO. FOUR AND FINAL TO THE CONTRACT WITH GENERAL ASPHALT COMPANY, INC., FOR QUALITY NEIGHBORHOODS IMPROVEMENT PROGRAM (QNIP) RESURFACING CONTRACT NO. 2 (MIAMI-DADE COUNTY PUBLIC WORKS DEPARTMENT PROJECT NO. 630011 Q)

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board finds in the best interest of the County to approve Change Order No. Four and Final, for Quality Neighborhoods Improvement Program (QNIP) Resurfacing Contract No. 2 (Miami-Dade County Public Works Department Project No. 630011 Q), with General Asphalt Company, Inc., adding eight (8) new pay items, in substantially the form attached hereto and made a part hereof; and authorizing the County Manager to execute same for and on behalf of the County.

The foregoing resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Bruno A. Barreiro
Jose "Pepe" Diaz
Sally A. Heyman
Jimmy L. Morales
Dorin D. Rolle
Katy Sorenson

Dr. Barbara Carey-Shuler
Betty T. Ferguson
Joe A. Martinez
Dennis C. Moss
Natacha Seijas
Rebeca Sosa

Sen. Javier D. Souto

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd day of June, 2003. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF COUNTY
COMMISSIONERS

HARVEY RUVIN, CLERK

Approved by County Attorney as
to form and legal sufficiency. HCB

Hugo Benitez

By: _____
Deputy Clerk

**MIAMI-DADE COUNTY
CHANGE ORDER TO ORIGINAL CONTRACT**

CHANGE ORDER NO. FOUR PROJECT NO. 630011Q DATE: September 13, 2002
PROJECT TITLE: QUALITY NEIGHBORHOODS IMPROVEMENT PROGRAM (QNIP) RESURFACING CONTRACT #2
TO CONTRACTOR: GENERAL ASPHALT CO., INC. 4850 NW 72 AVENUE MIAMI, FL 33166

YOU ARE HEREBY REQUESTED TO MAKE FOLLOWING CHANGES IN THE PLANS AND SPECIFICATIONS FOR THIS PROJECT AND TO PERFORM THE WORK ACCORDINGLY, SUBJECT TO ALL CONTRACT STIPULATIONS AND COVENANTS.

Add eight (8) new pay items. (See attached supplemental sheet 105.01-15.)

JUSTIFICATION:

The purpose of this change order is to add eight (8) new contract pay items and replenish the contingency fund. The additional items were not part of the original contract, but were necessary to perform construction activities at various sites. This request will eliminate a contingency fund overrun, but will not increase the original contract amount.

Contractor hereby waives and releases the County of any and all liability for claims, additional costs, and any request for additional time arising out of the fulfillment of this contract and change order, from the date of contract award to and including execution of this change order.

SUMMARY OF CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$1,760,000.00
COST OF CONSTRUCTION CHANGES PREVIOUSLY ORDERED	\$0.00
ADJUSTED CONTRACT AMOUNT PRIOR TO THIS CHANGE ORDER	\$1,760,000.00
COST OF CONSTRUCTION CHANGES THIS ORDER	\$0.00
ADJUSTED CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER	\$1,760,000.00
PERCENT INCREASE, THIS CHANGE ORDER	0.00%
TOTAL PERCENT INCREASE TO DATE	0.00%
EXTENSION OF CONTRACT TIME ALLOWED BY THIS CHANGE	-
CALENDAR DAYS TO	-
DATE	

CERTIFYING STATEMENT: I hereby certify that the supporting cost data included is, in my considered opinion, accurate; that the prices quoted are fair and reasonable and in proper ratio to the cost of the original work contracted for under the benefit of competitive bidding.

11/13/03
COUNTY ATTORNEY'S OFFICE

0.00000000 1-10-03
HEAD, CONSTRUCTION CONTRACT MANAGEMENT SECTION

PUBLIC WORKS
DEPARTMENT

TO BE FILLED

CPEQ01PWENC
FUNDS BUDGETED CODE

NG CHANGE ORDER
00-3/20/03

3-21
CERTIFIED BY (FIN. DIV.)

ACCEPTED BY: GENERAL ASPHALT CO., INC.

APPROVED:

BUDGET DIRECTOR

NATIONAL FIRE INSURANCE COMPANY OF HARTFORD

William L. Parker, Surety Atty.-In-Fact/Fla. By its BOARD OF COUNTY COMMISSIONERS
Res. Agent

RECOMMENDED: 1/13/03
CHIEF, CONSTRUCTION DIVISION

By:

COUNTY MANAGER

APPROVED: 1-13-03
ASSISTANT DIRECTOR

ATTEST:

APPROVED: 3-25-03
DEPARTMENTAL DIRECTOR

By:

DEPUTY CLERK

Marshall Jackson
Department of Business Development

Prepare in Sets. (6 copies) Retain gold copy. Forward all other copies to Budget Department. Upon approval, Budget will forward all copies to the County Manager. County Manager will forward all copies to Clerk of the Board. Clerk of the Board will make final distribution. Supplemental 105.01-15 to be used for submitting detailed estimate. 105.01-14 Rev. 12/89 Metro-Dade/GSA-Mat. MGT.

ALL COPIES MUST BE SIGNED

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the Board of Directors of the Company.

"Article IX—Execution of Documents

Section 3. Appointment of Attorney-in-fact. The Chairman of the Board of Directors, the President or any Executive, Senior or Group Vice President may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Company in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority, shall have full power to bind the Company by their signature and execution of any such instruments and to attach the seal of the Company thereto. The Chairman of the Board of Directors, the President or any Executive, Senior or Group Vice President or the Board of Directors, may, at any time, revoke all power and authority previously given to any attorney-in-fact."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 17th day of February, 1993.

"Resolved, that the signature of the President or any Executive, Senior or Group Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted pursuant to Section 3 of Article IX of the By-Laws, and the signature of the Secretary or an Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the Board of Directors of the Company.

"Article VI—Execution of Obligations and Appointment of Attorney-in-Fact

Section 2. Appointment of Attorney-in-fact. The Chairman of the Board of Directors, the President or any Executive, Senior or Group Vice President may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Company in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority, shall have full power to bind the Company by their signature and execution of any such instruments and to attach the seal of the Company thereto. The President or any Executive, Senior or Group Vice President may at any time revoke all power and authority previously given to any attorney-in-fact."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 17th day of February, 1993.

"Resolved, that the signature of the President or any Executive, Senior or Group Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted pursuant to Section 2 of Article VI of the By-Laws, and the signature of the Secretary or an Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following Resolution duly adopted on February 17, 1993 by the Board of Directors of the Company.

"RESOLVED: That the President, an Executive Vice President, or any Senior or Group Vice President of the Corporation may, from time to time, appoint, by written certificates, Attorneys-in-Fact to act in behalf of the Corporation in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. Such Attorney-in-Fact, subject to the limitations set forth in their respective certificates of authority, shall have full power to bind the Corporation by their signature and execution of any such instrument and to attach the seal of the Corporation thereto. The President, an Executive Vice President, any Senior or Group Vice President or the Board of Directors may at any time revoke all power and authority previously given to any Attorney-in-Fact."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 17th day of February, 1993.

"RESOLVED: That the signature of the President, an Executive Vice President or any Senior or Group Vice President and the seal of the Corporation may be affixed by facsimile on any power of attorney granted pursuant to the Resolution adopted by this Board of Directors on February 17, 1993 and the signature of a Secretary or an Assistant Secretary and the seal of the Corporation may be affixed by facsimile to any certificate of any such power, and any power or certificate bearing such facsimile signature and seal shall be valid and binding on the Corporation. Any such power so executed and sealed and certified by certificate so executed and sealed, shall with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Corporation."

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, National Fire Insurance Company of Hartford, and American Casualty Company of Reading, Pennsylvania (herein called "the CNA Companies"), are duly organized and existing corporations having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Joseph M. Pietrangelo, William L. Parker, Olga L. Iglesias, E. B. Blondell, Jr., Davor I. Mimica, Martha Menendez,
Individually

of _____ Miami, Florida
their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

--- In Unlimited Amounts ---

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their corporations and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the corporations.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 20th day of February, 2001.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Michael Gengler

Michael Gengler

Group Vice President

State of Illinois, County of Cook, ss:

On this 20th day of February, 2001, before me personally came Michael Gengler to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Chicago, State of Illinois; that he is a Group Vice President of Continental Casualty Company, National Fire Insurance Company of Hartford, and American Casualty Company of Reading, Pennsylvania described in and which executed the above instrument; that he knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



My Commission Expires September 17, 2001

Diane Faulkner

Diane Faulkner

Notary Public

CERTIFICATE

I, Mary A. Ribikawskis, Assistant Secretary of Continental Casualty Company, National Fire Insurance Company of Hartford, and American Casualty Company of Reading, Pennsylvania do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the corporations printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporations this 9th day of

December

2002



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Mary A. Ribikawskis

Mary A. Ribikawskis

Assistant Secretary

MIAMI-DADE COUNTY
CHANGE ORDER TO ORIGINAL CONTRACT
SUPPLEMENT

ESTIMATE OF COST TO ACCOMPANY CHANGE ORDER NO.:

FOUR

DATE: 13-Sep-02

Project No.: 630011 Q

Project Title: Quality Neighborhoods Improvement Program (QNIP) Resurfacing Contract No. 2

CONTRACTOR: GENERAL ASPHALT CO., INC. 4850 NW 72nd Avenue Miami, FL 33166

ESTIMATED COST OF WORK DUE TO THIS CHANGE

ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT WORK		ADDITIONAL WORK	
				Quantity	Amount	Quantity	Amount
800-5	CONSTRUCTION OF PARKING LANE AT WESTVIEW ELEMENTARY SCHOOL (Construction to be executed according to the engineering plans provided by the Highway Division, Project No. 610175, dated March 12, 2002 and April 22, 2002, designed by Kimley-Horn & Associates, Inc. The scope of work consists of all required materials, labor, mobilizations, clearing and grubbing, maintenance of traffic, utility locations and all other construction activities related to the completion of the project).	L.S.	\$ 55,398.50				
800-6	ROADWAY CONSTRUCTION AT NW 21st AVENUE FROM NW 92nd STREET TO NW 93rd TERRACE (Construction to be executed according to the engineering plans provided by Highway Division, Project No. 671270, dated June 2002 and designed by A. Treto. The scope of work consists of all required materials, labor, mobilizations, clearing and grubbing, maintenance of traffic, utility locations and all other construction activities related to the completion of the project specified in the plans.	L.S.	\$ 51,853.60				
800-7	ROADWAY IMPROVEMENT TO McFARLANE ROAD BETWEEN SOUTH BAYSHORE DRIVE AND GRAND AVENUE (French Drain installation and modification of existing storm sewer system) (Construction to be executed according to the engineering plans provided by the Highway Division dated November 21, 2001 (sheet No. 6/17) and February 22, 2002 (sheet No. 1/17) designed by David Plummer & Associates, Inc. The scope of the work consists of all required materials, labor, mobilizations, clearing and grubbing, maintenance of traffic, utility locations and all other construction activities related to the completion of the project specified in the plans).	L.S.	\$ 45,000.00				
800-7A	CONSTRUCTION OF EXTENDED RIGHT TURN LANE AT MIAMI LAKEWAY NORTH AND NW 67th AVENUE (Construction to be executed according to the engineering plans provided by Highway Division dated March, 2002, Project No. 671377. The scope of work consists of all required materials, labor, mobilizations, clearing and grubbing, maintenance of traffic, utility locations and all other construction activities related to the completion of the project specified in the plans).	L.S.	\$ 22,500.00				
700-40A	SIGN INSTALLED WITH POST R1-1 (30 x 30)	EA.	\$ 275.00				
700-40B	SIGN INSTALLED WITH POST (30 x 30)	EA.	\$ 235.00				
700-40C	SIGN INSTALLED WITH POST (30 x 48)	EA.	\$ 315.00				
3WS	PERMANENT PATCH FOR WATER AND SEWER DEPARTMENT (Remove temporary pavement and excess material in trench [3" minimum] and replace with Type "S" Asphaltic Concrete [3" minimum] in two compacted layers. Straight joint is required)	S.F.	\$ 3.75				
COST OF CONSTRUCTION CHANGES THIS ORDER						TOTAL	\$ -

Prepared by: Carlos Palma

Checked by: Joaquín Rabassa

105.01-15 METRO-DADE/GSA-MAT.MGT. NOTE: Prepare in sets - 6 pages - Retain Gold copy.

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MIAMI DADE COUNTY
Firm History Report
(excluding A&E)

From: 04/14/1998 To: 04/14/2003

FIRM NAME: GENERAL ASPHALT CO., INC.
4850 NW 72 Ave
Miami, FL 33166

EXHIBIT "A"

PRIMES

PROJECT #	CONTRACT	DEPT.	MEASURES	AWARD DATE	AWARD AMOUNT	PAID TO PRIME AS OF	REQ TO DATE	DATE REPORTED	SUBCONTRACTORS
630011Q	1	PW-Q	GOAL CSBE 6%	06/23/2000	\$1,760,000	\$1,384,678 07/30/2002	\$1,590,221	02/05/2003	* BERLO INDUSTRY, INC. - \$0.00 * MARKS BROTHERS, INC. - \$0.00 * ROBERTS TRAFFIC CORPORATION - \$100,000.00 * ROSE CONSTRUCTION - \$0.00 * WEEKLEY ASPHALT PAVING, INC. - \$0.00
Change Order # 1		0 days	GOAL CSBE 6%		\$0				
Change Order # 2	APR-24-02								
Change Order # 3	SEP-12-02								
Change Order # 4									
					\$1,760,000				
630012Q	1	PW-Q	GOAL CSBE 6%	06/23/2000	\$1,760,000	\$1,322,929 07/19/2002	\$1,578,057	11/05/2002	* BERLO INDUSTRY, INC. - \$55,000.00 * DOWN RIGHT ENGINEERING - \$0.00 * MARKS BROTHERS, INC. - \$0.00 * ROBERTS TRAFFIC CORPORATION - \$45,000.00
Change Order # 1		0 days	GOAL CSBE 6%		\$0				
Change Order # 2	AUG-14-01	0 days	GOAL CSBE 6%		\$0				
Change Order # 3	FEB-26-02				\$0				
Change Order # 4									
					\$1,760,000				
629900Q	1	PW-Q	GOAL CSBE 6%	11/04/2001	\$2,000,000		\$343,298	02/05/2003	* BERLO INDUSTRY, INC. - \$120,000.00
Change Order # 1									
					\$2,000,000				



MIAMI DADE COUNTY
Firm History Report
(excluding A&E)

From: 04/14/1998 **To:** 04/14/2003

FIRM NAME: GENERAL ASPHALT CO., INC.
4850 NW 72 Ave
Miami, FL 33166

PRIMES

PROJECT #	CONTRACT	DEPT.	MEASURES	AWARD DATE	AWARD AMOUNT	PAID TO PRIME	AS OF	REQ TO DATE	DATE REPORTED	SUBCONTRACTORS
Total Award Amount										
Total Change Orders Approved by BCC								\$5,520,000		
								\$0		
Total Change Orders Pending										
								\$5,520,000		
								\$0		
								\$5,520,000		

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11/24/99

HIGHWAY ENGINEERING DIVISION

PROJECT NAME: QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

SUMMARY OF BIDS

QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

PAGE 1

PROJECT NUMBER: 630011Q
BID OPENING DATE: 11-22-99WEEKLEY ASPH. PAVING, INC
20855 S.W. 36 STREET
WESTON, FL. 33332COMMUNITY ASPHALT CORP.
14005 N.W. 186 STREET
HIALEAH, FL. 33018GENERAL ASPHALT CO., INC
4850 N.W. 72 AVE.
MIAMI, FL. 33166

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
102-74	BARRICADES (Temporary - Classes A, B & D)	EA/DAY	1800.00	0.3000	540.00	0.5000	900.00	0.1500	270.00
102-76	FLASHING ARROW BOARD (Temporary, Multimode)	EA/DAY	200.00	0.1000	20.00	10.0000	2000.00	5.0000	1000.00
110-4	REMOVE EXISTING PAVEMENT	S.Y.	2500.00	0.0100	25.00	3.0000	7500.00	1.0000	2500.00
120-1	REGULAR EXCAVATION (Including grading and removal of excess material from site).	C.Y.	5000.00	0.2500	1250.00	2.0000	10000.00	1.5000	7500.00
120-2-2	BORROW MATERIAL SHOULDER WORK (Contractor's own source, See SP-2).	C.Y.	750.00	5.0000	3750.00	5.0000	3750.00	7.0000	5250.00
120-2-3	EMBANKMENT FOR ROAD BUILD-UP (Borrow material from Contractor's own source)	C.Y.	4000.00	0.5000	2000.00	10.0000	40000.00	3.0000	12000.00
160-4	TYPE "B" STABILIZATION (12" Thick) (Min. C.B.R. 30)	S.Y.	6000.00	1.0000	6000.00	1.0000	6000.00	2.0000	12000.00
200-1-2	LIMEROCK BASE (18" Thick) (Double Course) (Primed))	S.Y.	7500.00	4.0000	30000.00	6.0000	45000.00	3.0000	22500.00
300-1-999	BITUMINOUS ADJUSTMENT	L.S.	1.00	25000.0000	25000.00	25000.0000	25000.00	25000.0000	25000.00
327-70	MILLING EXISTING PAVEMENT ((1") (Payment for greater cuts will be paid proportionally)).	S.Y.	30000.00	1.0000	30000.00	2.7500	82500.00	1.0000	30000.00
331-3	TYPE S-1 ASPHALTIC CONCRETE ((1" Thick) (Include traffic cones)).	TON	45000.00	30.0000	1350000.00	34.0000	1530000.00	36.7500	1653750.00
425-5	ADJUST MANHOLE (Storm Sewer)	EA.	35.00	150.0000	5250.00	150.0000	5250.00	150.0000	5250.00
575-1	SODDING (PENSACOLA BAHIA OR MATCH EXISTING) (Contingent item, may be increased, decreased or eliminated by the Engineer).	S.Y.	3500.00	1.0000	3500.00	3.5000	12250.00	1.3500	4725.00
706-1-12	REFLECTIVE PAVEMENT MARKERS (Bi-Directional)	EA.	3500.00	3.7500	13125.00	4.0000	14000.00	4.0000	14000.00
711-33-34	SKIP TRAFFIC STRIPE ((4" White/Yellow) (10" Stripe, 30" Skip) (Thermoplastic)).	L.F.	6500.00	0.7000	4550.00	0.4000	2600.00	0.4400	2860.00
711-2	SKIP TRAFFIC STRIPE ((4" White/Yellow) (6' Stripe, 10' Skip) (Thermoplastic)).	L.F.	1000.00	0.7000	700.00	0.5000	500.00	0.5000	500.00

EXHIBIT "B"

11/24/99

HIGHWAY ENGINEERING DIVISION

PROJECT NAME: QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM (ONIBP) RESURFACING CONTRACT NO. 2

SUMMARY OF BIDS

QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM (ONIBP) RESURFACING CONTRACT NO. 2

PAGE 2

PROJECT NUMBER: 630011Q
BID OPENING DATE: 11-22-99

NAME		GENERAL ASPHALT CO., INC		COMMUNITY ASPHALT CORP.		WEEKLEY ASPH. PAVING, INC	
ADDRESS		4850 N.W. 72 AVE.		14005 N.W. 186 STREET		20855 S.W. 36 STREET	
CITY, STATE		MIAMI, FL. 33166		HIALEAH, FL. 33018		WESTON, FL. 33332	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
711-3	PAVEMENT MESSAGES ((Only/Merge/School/RR) (Thermoplastic)	EA.	35.00	75.0000	2625.00	75.0000	2625.00
711-4	DIRECTIONAL ARROWS (Thermoplastic)	EA.	45.00	35.0000	1575.00	50.0000	2250.00
711-5	GUIDELINES (4" Yellow) (Thermoplas- tic) (Lead-Free)	L.F.	500.00	2.0000	1000.00	0.7000	350.00
711-35-41	SOLID TRAFFIC STRIPE ((4"White) (Thermoplastic)	L.F.	45000.00	0.3500	15750.00	0.4000	18000.00
711-36-41	SOLID TRAFFIC STRIPE ((4" Yellow) (Thermoplastic) (Lead-Free))	L.F.	45000.00	0.4000	18000.00	0.4000	18000.00
711-6-121	SOLID TRAFFIC STRIPE (12" White, Thermoplas- tic)	L.F.	2000.00	1.2500	2500.00	1.2500	2500.00
711-6-181	SOLID TRAFFIC STRIPE (18" White, Thermoplas- tic)	L.F.	750.00	1.5600	1170.00	2.0000	1500.00
711-6-241	SOLID TRAFFIC STRIPE (24" White, Thermoplas- tic)	L.F.	2750.00	2.5000	6875.00	2.5000	6875.00
711-35-61	SOLID TRAFFIC STRIPE ((6"White) (Thermoplastic)	L.F.	35000.00	0.4500	15750.00	0.5000	17500.00
711-36-61	SOLID TRAFFIC STRIPE ((6" Yellow) (Thermoplastic) (Lead-Free))	L.F.	35000.00	0.5500	19250.00	0.5000	17500.00
711-35-81	SOLID TRAFFIC STRIPE ((8"White) (Thermoplastic)	L.F.	6000.00	0.6500	3900.00	0.8000	4800.00
102-91-2	SOLID TEMPORARY PAVEMENT MARKINGS 4" STRIPE ((Yellow and White) (Tape or Paint)) See SP-3.	L.F.	40000.00	0.1200	4800.00	0.1500	6000.00
102-91-3	SKIP TEMPORARY PAVEMENT MARKINGS 4" STRIPE ((Yellow and White) (Tape or Paint) See SP-3, (10' Stripes, 30' Space)	L.F.	3000.00	0.1200	360.00	0.2000	600.00
102-91-4	TEMPORARY MESSAGES (Only/ Merge/School/RR)	EA.	35.00	35.0000	1225.00	60.0000	2100.00
711-7	REMOVE EXISTING PAVEMENT MARKINGS	S.F.	1000.00	2.0000	2000.00	2.0000	2000.00
102-75	CONSTRUCTION SIGNS (Temporary, Post Mounted)	EA/DAY	350.00	0.1000	35.00	2.0000	700.00
						2.2500	2250.00
						3.0000	1050.00

11/24/99

HIGHWAY ENGINEERING DIVISION

PROJECT NAME: QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

SUMMARY OF BIDS

QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

PAGE 3

PROJECT NUMBER: 630011Q
 BID OPENING DATE: 11-22-99
 WEEKLEY ASPH. PAVING, INC
 20855 S.W. 36 STREET
 WESTON, FL. 33332

ITEM NO.	DESCRIPTION	NAME ADDRESS CITY, STATE	UNIT EA.	QUANTITY	UNIT PRICE 20000.0000	BID AMOUNT 20000.00	UNIT PRICE 20000.0000	BID AMOUNT 20000.00
999	CONTINGENCY ALLOWANCE [(Direct reimbursement for permit fees, off-duty police officers, etc. when required and approved by the Engineer) (This item is contingent upon actual field conditions and may be deleted by the Engineer)]. FOR THE COST ASSOCIATED WITH THE INDEPENDENT PRIVATE SECTOR INSPECTOR GENERAL. [(See "INSTRUCTIONS TO BIDDERS" and "GENERAL SPECIFICATIONS") (1% OF SUB-TOTAL)].	GENERAL ASPHALT CO., INC 4850 N.W. 72 AVE. MIAMI, FL. 33166	EA.	1.00	20000.0000	20000.00	20000.0000	20000.00
999-1	FOR ALL COSTS ASSOCIATED WITH THE OFFICE OF THE MIAMI-DADE COUNTY INSPECTOR GENERAL. [(See "INSTRUCTIONS TO BIDDERS" and "GENERAL SPECIFICATIONS") (0.0025 OF SUB-TOTAL)].		L.S.	1.00	17600.0000	17600.00	17600.0000	17600.00
999-2			L.S.	1.00	4400.0000	4400.00	4400.0000	4400.00

TOTALS

1614525.00

1932375.00

*** BIDDER TOTAL ERROR*BIDDER ORIGINAL AMOUNT

1945780.00***

1995212.25***

11/24/99

HIGHWAY ENGINEERING DIVISION

PROJECT NAME: QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNBP) RESURFACING CONTRACT NO. 2

SUMMARY OF BIDS

QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNBP) RESURFACING CONTRACT NO. 2

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PROJECT NUMBER: 630011Q
BID OPENING DATE: 11-22-99

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
102-74	BARRICADES (Temporary - Classes A, B & D)	EA/DAY	1800.00	0.3500	630.00	0.0100	18.00
102-76	FLASHING ARROW BOARD (Temporary, Multimode)	EA/DAY	200.00	20.0000	4000.00	1.0000	200.00
110-4	REMOVE EXISTING PAVEMENT	S.Y.	2500.00	13.0000	32500.00	0.0100	25.00
120-1	REGULAR EXCAVATION (Including grading and removal of excess material from site).	C.Y.	5000.00	6.0000	30000.00	0.0100	50.00
120-2-2	BORROW MATERIAL SHOULDER WORK (Contractor's own source, See SP-2).	C.Y.	750.00	16.0000	12000.00	0.1000	75.00
120-2-3	EMBANKMENT FOR ROAD BUILD-UP (Borrow material from Contractor's own source)	C.Y.	4000.00	13.0000	52000.00	0.5000	2000.00
160-4	TYPE "B" STABILIZATION (12" Thick) (Min. C.B.R. 10)	S.Y.	6000.00	2.0000	12000.00	4.0000	24000.00
200-1-2	LIMEROCK BASE ((8" Thick) (Double Course) (Primed))	S.Y.	7500.00	7.0000	52500.00	3.0000	22500.00
300-1-999	BITUMINOUS ADJUSTMENT	L.S.	1.00	25000.0000	25000.00	25000.0000	25000.00
327-70	MILLING EXISTING PAVEMENT ((1") (Payment for greater cuts will be paid proportionally)).	S.Y.	30000.00	1.7500	52500.00	1.0000	30000.00
331-3	TYPE S-1 ASPHALTIC CONCRETE ((1" Thick) (Includes traffic cones)).	TON	45000.00	34.7500	1563750.00	27.0000	1215000.00
425-5	ADJUST MANHOLE (Storm Sewer)	EA.	35.00	150.0000	5250.00	150.0000	5250.00
575-1	SODDING, (PENSACOLA SAND OR MATCH EXISTING) (Contingent item, may be increased, decreased or eliminated by the Engineer).	S.Y.	3500.00	2.5000	8750.00	2.0000	7000.00
706-1-12	REFLECTIVE PAVEMENT MARKERS (BI-Directional)	EA.	3500.00	3.7500	13125.00	4.1400	14490.00
711-33-34	SKIP TRAFFIC STRIPE ((4" White/Yellow) (10" Stripe, 30" Skip)) (Thermoplastic)).	L.F.	6500.00	0.7000	4550.00	0.4600	2990.00
711-2	SKIP TRAFFIC STRIPE ((4" White/ Yellow) (6' Stripe, 10' Skip) (Thermoplastic)).	L.F.	1000.00	0.7000	700.00	0.5000	500.00

PAN AMERICAN CONSTR.
7600 N.W. 69 AVE.
MEDLEY, FL. 33166

H & R PAVING, INC.
1955 N.W. 110 AVE.
MIAMI, FL. 33172

11/24/99

HIGHWAY ENGINEERING DIVISION

PROJECT NAME: QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

SUMMARY OF BIDS

QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

PAGE 5

PROJECT NUMBER: 630011Q

BID OPENING DATE: 11-22-99

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PAN AMERICAN CONSTR.		H & R PAVING, INC.	
				NAME	ADDRESS	NAME	ADDRESS
				CITY, STATE		CITY, STATE	
				UNIT	UNIT PRICE	BID AMOUNT	BID AMOUNT
711-3	PAVEMENT MESSAGES ((Only/Merge/School/RR) (Thermoplastic)	EA.	35.00	EA.	75.0000	2625.00	2730.00
711-4	DIRECTIONAL ARROWS (Thermoplastic)	EA.	45.00	EA.	35.0000	1575.00	1620.00
711-5	GUIDELINES (4" Yellow) (Thermoplas- tic) (Lead-Free)	L.F.	500.00	L.F.	2.0000	1000.00	210.00
711-35-41	SOLID TRAFFIC STRIPE ((4"White) (Thermoplastic)	L.F.	45000.00	L.F.	0.3500	15750.00	15300.00
711-36-41	SOLID TRAFFIC STRIPE ((4" Yellow) (Thermoplastic) (Lead-Free))	L.F.	45000.00	L.F.	0.4000	18000.00	17550.00
711-6-121	SOLID TRAFFIC STRIPE (12" White, Thermoplas- tic)	L.F.	2000.00	L.F.	1.2500	2500.00	2400.00
711-6-181	SOLID TRAFFIC STRIPE (18" White, Thermoplas- tic)	L.F.	750.00	L.F.	1.5600	1170.00	1575.00
711-6-241	SOLID TRAFFIC STRIPE (24" White, Thermoplas- tic)	L.F.	2750.00	L.F.	2.5000	6875.00	9900.00
711-35-61	SOLID TRAFFIC STRIPE ((6"White) (Thermoplastic)	L.F.	35000.00	L.F.	0.4500	15750.00	16800.00
711-36-61	SOLID TRAFFIC STRIPE ((6" Yellow) (Thermoplastic) (Lead-Free))	L.F.	35000.00	L.F.	0.5500	19250.00	16800.00
711-35-81	SOLID TRAFFIC STRIPE ((8"White) (Thermoplastic)	L.F.	6000.00	L.F.	0.6500	3900.00	5400.00
102-91-2	SOLID TEMPORARY PAVEMENT MARKINGS 4" STRIPE ((Yellow and White) (Tape or Paint)) See SP-3.	L.F.	40000.00	L.F.	0.1200	4800.00	5600.00
102-91-3	SKIP TEMPORARY PAVEMENT MARKINGS 4" STRIPE ((Yellow and White) (Tape or Paint) See SP-3, (10' Stripes, 30' Space)	L.F.	3000.00	L.F.	0.1200	360.00	540.00
102-91-4	TEMPORARY MESSAGES (Only/ Merge/School/RR)	EA.	35.00	EA.	35.0000	1225.00	1050.00
711-7	REMOVE EXISTING PAVEMENT MARKINGS	S.F.	1000.00	S.F.	2.0000	2000.00	2400.00
102-75	CONSTRUCTION SIGNS (Temporary, Post Mounted)	EA/DAY	350.00	EA/DAY	1.0000	350.00	350.00

11/24/99

HIGHWAY ENGINEERING DIVISION

PROJECT NAME: QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

SUMMARY OF BIDS

QUALITY NEIGHBORHOODS INITIATIVE BOND PROGRAM(QNIBP) RESURFACING CONTRACT NO. 2

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PROJECT NUMBER: 630011Q
BID OPENING DATE: 11-22-99

ITEM NO.	DESCRIPTION	UNIT	EA.	QUANTITY	UNIT PRICE	BID AMOUNT	NAME	ADDRESS	CITY, STATE	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
999	CONTINGENCY ALLOWANCE (Direct reimbursement for permit fees, off-duty police officers, etc. when required and approved by the Engineer) (This item is contingent upon actual field conditions and may be deleted by the Engineer)).			1.00	20000.0000	20000.00	PAN AMERICAN CONSTR.	7600 N.W. 69 AVE.	MEDLEY, FL. 33166	20000.0000	20000.00	20000.0000	20000.00
999-1	FOR THE COST ASSOCIATED WITH THE INDEPENDENT PRIVATE SECTOR INSPECTOR GENERAL.	L.S.		1.00	17600.0000	17600.00	H & R PAVING, INC. *	1955 N.W. 110 AVE.	MIAMI, FL. 33172	17600.0000	17600.00	17600.0000	17600.00
999-2	((See "INSTRUCTIONS TO BIDDERS" and "GENERAL SPECIFICATIONS") (1% OF SUB-TOTAL')). FOR ALL COSTS ASSOCIATED WITH THE OFFICE OF THE MIAMI-DADE COUNTY INSPECTOR GENERAL.	L.S.		1.00	4400.0000	4400.00				4400.0000	4400.00	4400.0000	4400.00
	((See "INSTRUCTIONS TO BIDDERS" and "GENERAL SPECIFICATIONS") (0.0025 OF SUB-TOTAL')).												
	TOTALS					2008385.00*							1491323.00
	* BIDDER TOTAL ERROR-BIDDER ORIGINAL AMOUNT					2014311.92*							

* This Contractor is ineligible to receive award on this Project at this time, due to being scheduled to receive an award on two other QNIBP open resurfacing contracts.



Exhibit "C"

Project No.: 630011 Q
Project Name: Quality Neighborhoods Improvement Program (QNIP) Resurfacing Contract No. 2
Contractor: General Asphalt Co., Inc. 4850 NW 72nd Avenue Miami, Florida 33166

Change Orders	Time Extension (Calendar Days)	Items Added	Increase / Decrease Amounts	BCC / County Manager Approval Dates / Status
Four	0	8	\$0.00	In Process
Three	0	5	\$0.00	Approved 09-12-02
Two	0	2	\$0.00	Approved 04-23-02
One	0	12	\$0.00	Approved 10-23-01
TOTALS	0	27	\$0.00	

Original Contract Time (Calendar Days):	365	Original Contract Amount:	\$1,760,000.00
Effective Notice to Proceed Date:	September 18, 2000		
Original Contract Completion Date:	September 17, 2001		
Time Extension (Approved Change Orders):	N/A		
Calendar Days added by Option to Renew:	365	Approved Change Order Amounts:	\$0.00
Revised Completion Date:	September 17, 2002	Adjusted Contract Amount Prior to this Change Order:	\$1,760,000.00
Time Extension (This Change Order):	N/A	Contract Amount Increase/Decrease this Change Order:	\$0.00
Revised Completion Date (Including this Change Order):	September 17, 2002	Adjusted Contract Amount Including this Change Order:	\$1,760,000.00

Approved Change Order Amounts:	\$0.00
Adjusted Contract Amount Prior to this Change Order:	\$1,760,000.00
Contract Amount Increase/Decrease this Change Order:	\$0.00
Adjusted Contract Amount Including this Change Order:	\$1,760,000.00

CONTRACT USAGE	ORIGINAL CONTRACT AMOUNT AND APPROVED CHANGE ORDERS	TOTAL AMOUNT PAID (BEFORE CHANGE ORDER)	BALANCE BEFORE CHANGE ORDER	THIS CHANGE ORDER	BALANCE AFTER CHANGE ORDER
Contract Items without Contingency	\$1,740,000.00	\$1,336,243.25	\$403,756.75	-\$216,150.60	\$187,606.15
Contingency Amount	\$20,000.00	\$258,049.60	-\$238,049.60	\$216,150.60	-\$21,899.00
Items + Contingency	\$1,760,000.00	\$1,594,292.85	\$165,707.15	\$0.00	\$165,707.15

Contingency Usage

ORIGINAL CONTINGENCY	TOTAL CONTINGENCY PAYMENTS BEFORE CHANGE ORDER	VALUE OF CONTINGENCY ITEMS BEING ADDED AS NEW CONTRACT PAY ITEMS IN THIS CHANGE ORDER	VALUE TO DATE OF CONTINGENCY ITEMS NOT INCLUDED IN THIS CHANGE ORDER THROUGH LATEST REQUISITION # 22, FROM SEPTEMBER 16, 2002 TO SEPTEMBER 16, 2002.	CONTINGENCY BALANCE AFTER CHANGE ORDER
\$20,000.00	\$258,049.60	\$216,150.60	\$41,899.00	-\$21,899.00

Work Order Encumbrance

TOTAL WORK ORDERS ISSUED	TOTAL AMOUNT ENCUMBERED (INCLUDES REVISED AND CANCELED WORK ORDERS)	COMPLETED AND PAID	ENCUMBERED BALANCE	AMOUNT UNENCUMBERED
17	\$1,675,345.03	\$1,594,292.85	\$81,052.18	\$84,654.97

Note: This data corresponds to the latest payment requisition.
Req.: # 22, from September 16, 2002 to September 16, 2002.
Total of this Requisition: \$24,975.46